

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2020 (COMPARED TO JANUARY 2019)
58% of the Fiscal Year

GENERAL FUND

10		19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,616,138	\$1,487,421	32.22%	\$4,344,573	\$1,176,890	27.09%
1002-XXX	LICENSES & PERMITS	4,647,650	467,017	10.05%	4,959,150	716,791	14.45%
1003-XXX	FINES & FORFEITURES	295,200	194,511	65.89%	290,200	208,882	71.98%
1004-XXX	INTEREST	2,000	1,098	54.92%	2,000	1,367	68.36%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	184,299	53.89%	342,000	124,418	36.38%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	670,534	48.36%	1,245,028	631,645	50.73%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	1,655,466	45.06%	2,349,482	1,573,234	66.96%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$4,660,345	31.14%	\$13,532,433	\$4,433,227	32.76%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$85,437	58.63%	\$136,384	\$68,778	50.43%
1110-XXX	ADMINISTRATION	868,752	478,619	55.09%	705,328	468,701	66.45%
1121-XXX	RECORDER'S COURT	216,949	125,341	57.77%	220,811	113,145	51.24%
1140-XXX	LEGAL DEPT	93,075	61,909	66.52%	88,075	50,835	57.72%
1150-XXX	IT	284,642	116,573	40.95%	241,167	166,658	69.10%
1170-XXX	COMMUNITY RELATIONS	122,978	75,940	61.75%	112,930	65,277	57.80%
1181-XXX	FINANCE	331,620	206,319	62.22%	314,046	192,648	61.34%
1183-XXX	TAX COLLECTION	22,210	35	0.16%	22,110	35	0.16%
1190-XXX	PUBLIC BUILDINGS	154,134	94,024	61.00%	106,640	53,831	50.48%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	538,594	61.14%	842,009	482,253	57.27%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	442,562	60.30%	850,304	418,458	49.21%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	2,309,360	62.02%	3,751,238	2,432,566	64.85%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	960,774	54.68%	1,462,890	778,912	53.24%
1214-XXX	PUBLIC SAFETY - AS	100,691	59,244	58.84%	94,805	49,581	52.30%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	170,174	60.66%	259,406	163,626	63.08%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	232,217	51.92%	427,928	776,117	181.37%
1325-XXX	STREET LIGHTING	347,000	200,856	57.88%	320,000	203,005	63.44%
1337-XXX	STREETS AND SANITATION	1,176,806	653,082	55.50%	1,170,248	682,889	58.35%
1463-XXX	PLANNING & DEVELOPMENT	743,092	392,894	52.87%	755,318	466,303	61.74%
1465-XXX	MUSEUM	135,480	80,725	59.58%	179,649	70,136	39.04%
1720-XXX	PARKS MAINTENANCE	862,417	442,667	51.33%	733,139	409,853	55.90%
1750-XXX	AUTOMOTIVE GARAGE	461,932	267,666	57.94%	412,802	254,422	61.63%
1800-XXX	NON-DEPARTMENTAL	1,073,334	605,395	56.40%	325,206	186,185	57.25%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$8,600,407	57.48%	\$13,532,433	\$8,554,214	63.21%
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-142	DEMOLITION PROGRAM	-	8,735	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	288,417	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$71,830			\$299,786	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$8,672,238	57.96%	\$13,532,433	\$8,854,000	65.43%
	Net Before Projects (General Operations)		(\$3,940,063)			(\$4,120,987)	
	Net After Projects		(\$4,011,893)			(\$4,420,773)	